SELECTED FCM FINANCIAL DATA AS OF March 31, 2015 FROM REPORTS FILED BY April 26, 2015

	В	С	D	Е	F	G	Н		J	K	L	М	N	0	Р	Q	R	S	Т	U
	Futures Commission Merchant /	Pagistarad		As of		Not Capital		Customers' Assets	Customers' Seg	Excess/Deficient	Target Residual	Funds in Separate	Customer Amount	Excess/Deficient Funds in Separate	Target Residual	Funds in Separate	Customer Amount	Excess/Deficient	Target Residual	Total Amount of
	Retail Foreign Exchange Dealer	Registered As	DSRO	As of Date	Adjusted Net Capital	Net Capital Requirement	Excess Net Capital	in Seg	Required 4d(a)(2)	Funds in Seg	Interest in Seg	Section 30.7	Pt. 30 Required	Section 30.7	Interest in Section	Cleared Swap	Cleared Swap Seg		Interest in Cleared	Retail Forex
1						·		-		-	-	Accounts	-	Accounts	30.7	Segregation	Required	Swap Seg Accounts	Swap Seg	Obligation
2		(a)	(b)			(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(o)	(p)	(q)
4	1 ABN AMRO CLEARING CHICAGO LLC	FCM BD	CBOT	3/31/2015	671,997,605	191,283,975	480,713,630	3,230,011,277	2,909,602,252	320,409,025	147,461,546	167,440,882	120,592,974	46,847,908	18,088,946	0	0	0	0	0
5	2 ADM INVESTOR SERVICES INC	FCM	CBOT	3/31/2015	293,401,277	164,253,898	129,147,379	3,952,059,002	3,677,332,920	274,726,082	120,000,000	239,971,471	179,917,521	60,053,950	20,000,000	13,148,478	1,675,033	11,473,445	8,000,000	0
6	3 ADVANTAGE FUTURES LLC	FCM	CME	3/31/2015	24,225,860	14,197,723	10,028,137	555,566,717	540,478,755	15,087,962	8,500,000	32,505,131	30,537,711	1,967,420	1,000,000	0	0	0	0	0
/ Ω	4 AMP GLOBAL CLEARING LLC 5 BARCLAYS CAPITAL INC	FCM BD	NFA NYME	3/31/2015 3/31/2015	2,679,417 7,379,992,712	1,500,000 1,415,419,658	1,179,417 5,964,573,054	54,428,255 6,754,182,958	52,614,279 6,036,525,748	1,813,976 717,657,210	900,000	1,275,985 2,847,615,390	856,511 2,597,917,499	419,474 249.697.891	150,000 130,415,458	6,787,087,626	5.826.506.503	960.581.123	209,171,583	0
9	6 BGC FINANCIAL LP	FCM BD	NFA	3/31/2015	58,925,594	2.460.174	56.465.420	0,734,162,936	0,030,323,748	717,037,210	332,008,910	2,847,013,390	2,597,917,499	249,097,091	130,413,438	0,767,067,020	3,820,300,303	0 900,361,123	209,171,363	0
10	7 BNP PARIBAS PRIME BROKERAGE INC	FCM BD	NYME	3/31/2015	3,127,830,885	247,780,632	2,880,050,253	3,091,520,152	2,776,822,298	314,697,854	277,682,230	41,332,619	28,260,121	13,072,498	10,000,000	10,363,668	2,263,877	8,099,791	5,000,000	0
11	8 BNP PARIBAS SECURITIES CORP	FCM BD	CBOT	3/31/2015	1,752,448,629	275,287,439	1,477,161,190	1,061,528,175	856,339,747	205,188,428	171,267,949	40,643,510	25,231,105	15,412,405	2,523,111	955,446,941	819,175,327	136,271,614	81,917,533	0
12	9 BOCI COMMODITIES & FUTURES USA LLC 10 CANTOR FITZGERALD & CO	FCM BD	CME	3/31/2015 3/31/2015	12,776,923 236,945,557	1,000,000 7.668.138	11,776,923 229,277,419	203 4.969.921	0	4,969,921	3,000,000	184	0	184	1	6	0	6	1	0
14	11 CHS HEDGING LLC	FCM	CBOT	3/31/2015	28,607,620	9,936,922	18,670,698	168,585,167	142,095,879	26,489,288	13,100,000	1,711,870	292,823	1,419,047	545,000	0	0	0	0	0
15	12 CITIGROUP GLOBAL MARKETS INC	FCM BD SD	CBOT/NFA	3/31/2015	6,154,011,889	1,346,986,594	4,807,025,295	7,362,244,771	6,976,448,676	385,796,095	349,700,000	946,203,910	760,153,838	186,050,072	150,000,000	6,669,420,650	6,439,454,496	229,966,154	203,775,000	0
16	13 CREDIT SUISSE SECURITIES (USA) LLC	FCM BD	CBOT	3/31/2015	8,517,950,171	2,250,188,859	6,267,761,312	9,442,189,907	8,416,610,641	1,025,579,266	420,830,532	3,753,923,878	3,091,080,589	662,843,289	154,554,029	14,258,564,895	11,911,550,993	2,347,013,902	595,577,550	0
1/	14 CUNNINGHAM COMMODITIES LLC 15 DAIWA CAPITAL MARKETS AMERICA INC	FCM BD	CBOT	3/31/2015	5,223,895 514,805,022	1,278,768	3,945,127 505,756,948	71,120,466	66,830,104	4,290,362	3,050,000	343,451 539,709	57,601	285,850	100,000	0	0	0	0	0
19	16 DEUTSCHE BANK SECURITIES INC	FCM BD	CME	3/31/2015 3/31/2015	11,523,668,494	9,048,074 812,695,357	10,710,973,137	5,455,734 3,286,758,399	3,004,798,812	5,455,734 281,959,587	200,000,000	1,090,334,425	898.971.737	539,709 191,362,688	150,000,000	2,214,822,416	1,897,199,060	317,623,356	250.000.000	0
20	17 DORMAN TRADING LLC	FCM	CME	3/31/2015	10,092,588	2,286,145	7,806,443	175,092,514	170,824,049	4,268,465	2,000,000	3,043,908	2,335,797	708,111	200,000	0	0	0	0	0
	18 E D & F MAN CAPITAL MARKETS INC	FCM BD	CME	3/31/2015	56,551,764	24,544,109	32,007,655	696,901,116	675,645,544	21,255,572	14,000,000	48,302,417	45,879,372	2,423,045	2,000,000	0	0	0	0	0
	19 E TRADE CLEARING LLC	FCM BD	NFA	3/31/2015	810,389,192	178,591,299	631,797,893	59,453,166	45,477,144	13,976,022	10,000,000	1,438,738	429,670	1,009,068	1,000,000	0	0	0	0	0
	20 EFL FUTURES LIMITED 21 FCSTONE LLC	FCM FCM	CME CME	3/31/2015 3/31/2015	32,978,875 126,263,856	15,591,533 64.054.360	17,387,342 62,209,496	226,120,770 1,781,535,381	213,164,641 1,734,172,061	12,956,129 47,363,320	5,000,000 24,000,000	62,281,887	0 44,010,898	18,270,989	0 8,000,000	0	0	0	0	0
		FCMRFD SD	NFA	3/31/2015	70,967,475	28,346,041	42,621,434	0	0	0	2-1,000,000	02,281,887	0	0	0,000,000	0	0	0	0	176,920,821
26	23 GAIN CAPITAL GROUP LLC	FCMRFD	NFA	3/31/2015	45,849,558	24,994,499	20,855,059	238,906,615	223,712,276	15,194,339	2,500,000	5,930,794	3,092,967	2,837,827	312,500	0	0	0	0	109,889,984
27	24 GH FINANCIALS LLC	FCM	CME	3/31/2015	15,579,266	3,691,595	11,887,671	71,846,774	58,135,924	13,710,850	2,500,000	299,740	1,290	298,450	75,000	0	0	0	0	0
28	25 GOLDMAN SACHS & CO 26 GOLDMAN SACHS EXECUTION & CLEARING LP	FCM BD SD FCM BD	CBOT/NFA CME	3/31/2015 3/31/2015	15,807,275,107 1,755,768,284	2,618,101,923 164.009.599	13,189,173,184 1,591,758,685	22,545,554,717 1,249,252,032	22,033,574,972 490,050,867	511,979,745 759,201,165	475,000,000 540,000,000	11,888,505,142 68,954,089	11,319,539,628 19,171,451	568,965,514 49,782,638	475,000,000 40,000,000	3,815,972,392	3,429,448,400	386,523,992	350,000,000	0
	27 HSBC SECURITIES USA INC	FCM BD	CME	3/31/2015	983,458,521	262,334,536	721,123,985	1,249,252,032	1,005,201,693	91,140,096	50,000,000	194,574,010	150,137,489	49,782,638	36,680,354	1,195,830,335	1,042,218,664	153,611,671	30,000,000	0
	28 IBFX INC	RFED SD	NFA	3/31/2015	36,739,856	22,031,898	14,707,958	0	0	0	0	0	0	0	0	0	0	0	0	47,957,466
	29 INTERACTIVE BROKERS LLC	FCM BD	NFA	3/31/2015	2,457,319,651	264,495,354	2,192,824,297	2,694,567,850	2,448,248,685	246,319,165	155,000,000	560,443,201	460,346,957	100,096,244	80,000,000	0	0	0	0	53,625,685
	30 IRONBEAM INC 31 ITG DERIVATIVES LLC	FCM PD	NFA	3/31/2015	2,255,764	1,000,000	1,255,764	41,020,982	39,746,899	1,274,083	800,000	146,023	74,825	71,198	50,000	0	0	0	0	0
	31 ITG DERIVATIVES LLC 32 JEFFERIES LLC	FCM BD	NFA CBOT	3/31/2015 3/31/2015	2,365,692 863,937,672	1,000,000 121,896,236	1,365,692 742,041,436	2,010,743,518	1,899,016,337	111.727.181	90.000.000	211,690,315	142,530,310	69.160.005	50.000.000	18,340,466	6,432,441	11,908,025	5.000.000	0
	33 JP MORGAN CLEARING CORP	FCM BD	NFA	3/31/2015	8,058,471,290	1,854,649,770	6,203,821,520	1,008,867,801	659,010,901	349,856,900	59,310,981	727,222,302	542,041,320	185,180,982	48,783,719	250,000	0,702,441	250,000	1	0
37	JP MORGAN SECURITIES LLC	FCM BD SD	CEI/NFA	3/31/2015	15,368,120,256	2,471,210,010	12,896,910,246	20,782,331,234	18,745,052,511	2,037,278,723	1,687,054,726	4,007,053,359	3,444,927,613	562,125,746	310,043,485	6,611,657,469	5,947,321,154	,,-	535,258,904	0
38	MACQUARIE FUTURES USA LLC	FCM	CBOT	3/31/2015	187,314,122	159,947,623	27,366,499	1,953,597,559	1,794,421,647	159,175,912	90,000,000	20,414,347	5,565,498	14,848,849	389,585	21,965,986	3,657,851	18,308,135	256,050	0
39 40	36 MAREX NORTH AMERICA LLC 37 MB TRADING FUTURES INC	FCM RFED	CME NFA	3/31/2015 3/31/2015	20,961,260 24,360,779	13,681,730 20,460,934	7,279,530 3,899,845	185,029,538	180,781,327	4,248,211	3,500,000	37,768,105	36,372,878	1,395,227	1,000,000	0	0	0	0	0 19.218.689
41	37 MB TRADING POTORES INC 38 MCVEAN TRADING & INVESTMENTS LLC	FCM	NFA	3/31/2015	13,287,879	3,854,955	9,432,924	961,530,189	940,852,992	20,677,197	18,000,000	2,417,861	0	2,417,861	400,000	0	0	0	0	13,210,009
42	39 MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	FCM BD	CBOT	3/31/2015	10,490,964,668	1,520,044,122	8,970,920,546	12,262,465,364	11,816,626,793	445,838,571	200,000,000	3,186,413,457	2,984,993,723	201,419,734	150,000,000	3,988,003,789	3,671,697,912	316,305,877	150,000,000	0
43	40 MERRILL LYNCH PROFESSIONAL CLEARING CORP	FCM BD	NFA	3/31/2015	3,259,332,810	518,119,250	2,741,213,560	1,267,792,215	680,725,508	587,066,707	300,000,000	4,336,935	625,062	3,711,873	1,000,000	0	0	0	0	0
	41 MID CO COMMODITIES INC 42 MINT BROKERS	FCM BD	NFA NFA	3/31/2015	8,026,349 7,086,133	3,637,090	4,389,259 6,086,133	41,247,189	33,050,627	8,196,562	5,000,000	0	0	0	0	0	0	0	0	0
	42 MINT BROKERS 43 MITSUBISHI UFJ SECURITIES USA INC	FCM BD	NFA NFA	3/31/2015 3/31/2015	7,086,133 373.633.123	1,000,000 1,430,855	6,086,133 372,202,268	0	0	0	0	0	0	0	0	0	0	0	0	0
		FCM BD SD	CME/NFA	3/31/2015	520,872,796	253,400,779	267,472,017	3,129,629,841	2,924,378,212	205,251,629	135,000,000	723,188,420	622,091,237	101,097,183	70,000,000	27,427,297	1,860,853	25,566,444	15,000,000	0
	45 MORGAN STANLEY & CO LLC	FCM BD SD	CME/NFA	3/31/2015	6,529,599,949	1,828,285,966	4,701,313,983	12,211,452,818	12,007,446,006	204,006,812	105,000,000	3,475,332,472	3,267,075,283	208,257,189	105,000,000	7,939,452,088	7,822,322,430	117,129,658	92,000,000	0
	46 NANHUA USA LLC	FCM PD	CME	3/31/2015	10,455,141	1,000,000	9,455,141	6,000,229	999,979	5,000,250	1,000,000	0	0	0	0	0	0	0	0	0
	47 NEUBERGER BERMAN LLC 48 NOMURA SECURITIES INTERNATIONAL INC	FCM BD	NFA CBOT	3/31/2015 3/31/2015	41,825,182 2,230,815,604	1,500,000 77,226,102	40,325,182 2,153,589,502	186,451,724	136,269,607	50,182,117	15,000,000	0 16,641,917	170,085	16.471.832	1,000,000	49,258,029	26,098,616	23,159,413	20.000.000	0
	49 OANDA CORPORATION	FCMRFD	NFA	3/31/2015	84,759,539	25,396,076	59,363,463	0	0	0	0	0	0	0	0	0	25,555,616	0	0	117,921,523
	50 OPTIONSXPRESS INC	FCM BD	NFA	3/31/2015	127,167,620	7,166,989	120,000,631	111,685,939	76,858,323	34,827,616	7,685,832	3,937,556	1,316,670	2,620,886	131,667	0	0	0	0	0
	51 PHILLIP CAPITAL INC	FCM BD	CME	3/31/2015	36,418,119	20,000,000	16,418,119	252,192,167	234,075,117	18,117,050	11,703,756	10,966,748	7,147,372	3,819,376	357,369	0	0	0	0	0
	52 PICTET OVERSEAS INC 53 RAND FINANCIAL SERVICES INC	FCM BD FCM	NFA CMF	3/31/2015 3/31/2015	16,981,971 81,737,107	1,000,000 17.641.830	15,981,971 64,095,277	267,669,000	224,863,900	42.805.100	6,745,900	43,895,400	21.416.600	22,478,800	0 642.500	0	0	0	0	0
	54 RBC CAPITAL MARKETS LLC	FCM BD	CME	3/31/2015	1,238,870,961	162,965,511	1,075,905,450		1,889,931,371	186,676,249	120,000,000	152,656,253	112,716,223	39,940,030	20,000,000	115,035,520	27,000	,	40,000,000	0
	755 RBS SECURITIES INC	FCM BD	CBOT	3/31/2015	4,886,156,001	131,984,697	4,754,171,304	1,856,259,979	1,680,817,046	175,442,933	125,000,000	213,790,270	89,300,565	124,489,705	100,000,000	0	0	0	0	0
	56 RJ OBRIEN ASSOCIATES LLC	FCM SD		3/31/2015	198,464,209	148,134,671	50,329,538	4,254,575,525	4,166,552,516	88,023,009	40,000,000	261,913,822	233,942,321	27,971,501	20,000,000	0	0	0	0	914,737
	57 ROSENTHAL COLLINS GROUP LLC 58 SANFORD C BERNSTEIN & CO LLC	FCM BD	CME NFA	3/31/2015 3/31/2015	81,278,619 170,625,670	58,708,731 25,215,744	22,569,888 145,409,926	1,576,442,387	1,549,261,066	27,181,321	18,000,000	31,166,386		11,986,249	8,000,000	0	0	0	0	0
	59 SANTANDER INVESTMENT SECURITIES INC	FCM BD	NYME	3/31/2015	124,871,463	10,523,077	114,348,386	669,592,621	667,123,539	2,469,082	2,000,000	0	0	0	0	0	0	0	0	0
63	60 SG AMERICAS SECURITIES LLC	FCM BD SD	CME/NFA	3/31/2015	3,379,953,417	1,082,202,307	2,297,751,110	14,998,003,663	14,157,407,743	840,595,920	500,000,000	3,793,769,411		469,667,586	255,000,000	232,083,341	56,976,230	175,107,111	75,000,000	0
	STATE STREET GLOBAL MARKETS LLC	FCM BD	CME	3/31/2015	384,282,276	40,027,641	344,254,635	528,881,004	405,798,188	123,082,816	20,289,909	125,173,594		43,290,014	15,000,000	0	0	0	0	0
	62 STRAITS FINANCIAL LLC 63 TD AMERITRADE FUTURES & FOREX LLC	FCM FCM	CME NFA	3/31/2015 3/31/2015	24,042,929 52,434,392	13,246,786 12,254,587	10,796,143 40,179,805	611,350,012 216,194,276	595,522,307 170,191,169	15,827,705 46,003,107	2,000,000 18,000,000	46,395,548	39,928,261	6,467,287	300,000	0	0	0	0	0
	64 TD AMERITRADE INC	FCM BD	NFA	3/31/2015	265,686,192	1,000,000	264,686,192	210,134,216	0	46,003,107	10,000,000	0	0	0	0	0	0	0	0	0
68	55 TIMBER HILL LLC	FCM BD	CME	3/31/2015	352,274,967	57,718,673	294,556,294	794,425,235	789,376,908	5,048,327	5,000,000	0	0	0	0	0	0	0	0	0
	766 TRADESTATION SECURITIES INC	FCM BD	CME	3/31/2015	53,096,320	4,022,013	49,074,307	503,176,269	492,284,650	10,891,619	9,000,000	23,719,910		1,163,753	800,000	0	0	0	0	0
	67 UBS FINANCIAL SERVICES INC 68 UBS SECURITIES LLC	FCM BD	NFA CBOT	3/31/2015 3/31/2015	1,052,878,443 7,223,921,285	101,694,680 979,793,737	951,183,763 6,244,127,548	163,455,083 8,696,767,348	120,384,570 7,932,408,209	43,070,513 764,359,139	22,000,000 555,268,575	33,141,166 4.468,796,305		30,602,918 521.062.638	15,000,000 400,000,000	1.518.685.865	1.218.929.228	299.756.637	200.000.000	0
	69 UOBBF CLEARING LIMITED	FCM	NFA	3/31/2015	8,363,613	1,000,000	7,363,613	0,030,707,348	0	0	0.00,200,075	-,=00,730,305	0,047,733,007	021,002,030	0	1,510,000,000	1,210,323,220) 233,730,037	200,000,000	0
73	70 WEDBUSH SECURITIES INC	FCM BD	CBOT	3/31/2015	122,719,758	22,114,851	100,604,907	571,355,834	548,750,088	22,605,746	17,750,000	24,329,709		3,150,964	1,000,000	0	0	0	0	52,297,026
	71 WELLS FARGO SECURITIES LLC	FCM BD	CME	3/31/2015	2,295,025,331	381,696,600	1,913,328,731	1,673,648,961	1,444,263,498	229,385,463	100,000,000	242,085,107	148,825,727	93,259,380	40,000,000	3,623,194,230	3,014,289,096	608,905,134	300,000,000	0
	72 WHOTRADES FX LLC 73 XCHANGE FINANCIAL ACCESS LLC	FCM BD	NFA NFA	3/31/2015 3/31/2015	1,862,393 7,360,568	1,000,000 1,131,898	862,393 6,228,670	0 35,228,463	0 32.941.978	2,286,485	1,750,000	0	0	0	0	0	0	0	0	0
	73 XCHANGE FINANCIAL ACCESS LLC 74 YORK BUSINESS ASSOCIATES LLC	FCM BD	NFA NFA	3/31/2015	7,360,568 4.972.242	1,131,898	3,972,242	35,228,463 43.414.630	32,941,978	2,286,485 4.158.431	2.000.000	1.614.200	1.364.334	249.866	200.000	0	0) 0	0	0
78		. 0111	19173	5,51,2010	7,012,242	1,000,000	0,012,242	70,717,000	55,250,139	7,100,431	2,000,000	1,014,200	1,004,004	243,000	200,000	U	1		0	
79																				
80	Totals							165,825,280,045	153,631,155,698	12,194,124,347	7,621,360,854	43,887,593,239	38,900,413,815	4,987,179,424	2,894,742,725	60,066,011,487	53,139,105,164	6,926,906,323	3,165,956,622	578,745,931
82	February Web Page Update	74															 			
83																	1			
84	Additions	1																		
85	PICTET OVERSEAS INC																			
86																		1		

SELECTED FCM FINANCIAL DATA AS OF March 31 2015 FROM REPORTS FILED BY April 26 2015

										April 26, 2015										
A	В	С	D	E	F	G	Н		J	K	L	М	N	0	Р	Q	R	S	Т	U
1	Futures Commission Merchant / Retail Foreign Exchange Dealer	Registered As	DSRO	As of Date	Adjusted Net Capital	Net Capital Requirement	Excess Net Capital	Customers' Assets in Seg	Customers' Seg Required 4d(a)(2)	Excess/Deficient Funds in Seg	Target Residual Interest in Seg	Funds in Separate Section 30.7 Accounts	Customer Amount Pt. 30 Required	Excess/Deficient Funds in Separate Section 30.7 Accounts	Target Residual Interest in Section 30.7	Funds in Separate Cleared Swap Segregation	Cleared Swap Seg	Excess/Deficient Funds in Cleared Swap Seg Accounts	Target Residual Interest in Cleared Swap Seg	Total Amount of Retail Forex Obligation
2		(a)	(b)			(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)	(m)	(n)	(o)	(p)	(q)
3																				
87	Deletions	1																		
88	VISION FINANCIAL MARKETS LLC																			
89																				
90	Name Changes																			
91	NONE																			
92																				
93	March Web Page Update	74																		
94																				

- (a): FCM: Futures Commission Merchant that is registered with the Commodity Futures Trading Commission.
- 96 BD: The FCM is also registered with the Securities and Exchange Commission as a securities broker or dealer.
 - RFED: Retail Foreign Exchange Dealer that is registered with the Commodity Futures Trading Commission.
- 98 FCMRFD: The FCM is also registered with the Commodity Futures Trading Commission as a Retail Foreign Exchange Dealer.

 99 SD: The FCM or RFED is also registered with the Commodity Futures Trading Commission as a provisionally registered
 - SD: The FCM or RFED is also registered with the Commodity Futures Trading Commission as a provisionally registered swap dealer.
 - (b): DSRO: Designated Self-Regulatory Organization. FCM/RFED firms that are dually registered as SDs have two DSROs listed if they have a different DSRO for the FCM/RFED and the SD. The DSRO for the FCM/RFED is listed first and the DSRO for the SD is listed second.
- 103 (c): A firm's net capital requirement is the greater of:
 - FCM minimum dollar amount (\$1,000,000); or
 - risk based capital requirement, the sum of 8% of total customer risk maintenance margin and 8% of total non-customer risk maintenance margin; or
 - the amount of capital required by a registered futures association (currently NFA is the only such association); or
 - for securities brokers and dealers, the amount of net capital required by Rule 15c3-1(a) of the Securities and Exchange Commission; or
 - minimum dollar amount for FCM's offering or engaged in retail forex transactions and RFEDs (\$20,000,000); or
 - minimum dollar amount for FCM's offering or engaged in retail forex transactions and RFEDs (\$20,000,000) plus five percent of the FCM's or RFED's total retail forex obligation in excess of \$10,000,000.
- (d): Excess net capital is adjusted net capital, less the firm's net capital requirement.

 (d): Excess net capital is adjusted net capital, less the firm's net capital requirement.

 (e): This represents the total amount of money, securities, and property held in segregated accounts for futures and options customers in compliance with Section 4d of the Commodity Exchange Act.
 - (f): This represents the total amount of funds that an FCM is required to segregate on behalf of customers who are trading on a designated contract market or derivatives transaction execution facility. This is the sum of all accounts that contain a net liquidating equity.
 - (g): Excess/Deficient funds in segregation is customer assets in segregation, less the customer segregation requirement.
 - (h): This represents the targeted excess of proprietary funds deposited into customer segregated accounts above the customer segregation requirement. This target amount is set by the firm.
 - (i): This represents the total amount of money, securities, and property held in secured accounts for futures and options customers who trade on commodity exchanges located outside the United States in compliance with Part 30 of the Commodity Exchange Act.
 - (j): This represents the amount of funds an FCM is required to set aside for customers who trade on commodity exchanges located outside of the United States.
- (k): Excess/Deficient funds in separate Section 30.7 accounts is funds in separate Section 30.7 accounts, less the customer amount Part 30 requirement.
 - (1): This represents the targeted excess of proprietary funds deposited into separate Section 30.7 accounts above the customer amount Parl 30 requirement. This target amount is set by the firm.
 - (m): This represents the total amount of money, securities, and property held in cleared swap customer accounts for cleared swap customers in compliance with Section 4d(f) of the Commodity Exchange Act.
 - (n): This represents the amount of funds an FCM is required to segregate for customers who trade cleared swaps.
 - (o): Excess/Deficient funds in cleared swap customer accounts is funds in separate cleared swap segregation accounts, less the cleared swap customer segregation requirement.
 - (p): This represents the targeted excess of proprietary funds deposited into separate cleared swap segregation accounts above the cleared swap customer segregation requirement. This target amount is set by the firm.
- (q): This represents the total amount of funds at an FCM, RFED, or FCMRFD that would be obtained by combining all money, securities and property deposited by a retail forex customer into a retail forex account or accounts, adjusted for the realized and unrealized net profit or loss.